

Texas Department of State Health Services  
 FY 2021 Monthly Financial Report: Strategy Budget and Variance, All Funds  
 FY2021 Data Through the End of October 2020

	Conf Comm Appropriated	Total		Prior Months		Current Month		Operating Budget	YTD Cash		Variance
		Adjustments	Adjustments	Adjustments	Notes	Adjustments	Notes		Expenditures	Projected	
A.1.1 Public Health Preparedness and Coordinated Services	\$66,732,758	\$956,227,828	\$508,380,352	C,D,D.1,K,N		\$447,847,476	D,D.1	\$1,022,960,586	\$725,210,538	\$1,022,960,586	
A.1.2 Vital Statistics	\$14,541,732	\$4,313,002	\$4,313,002	C,D,K,N				\$18,854,734	\$2,251,950	\$18,854,734	
A.1.3 Health Registries	\$13,565,994	\$1,201,342	\$1,478,355	C,D,D.1,K		(\$277,013)	D,D.1	\$14,767,336	\$1,589,859	\$14,767,336	
A.1.4 Border Health and Colonias	\$1,796,102	\$292,005	\$298,392	C,D,K		(\$6,387)	D	\$2,088,107	\$187,501	\$2,088,107	
A.1.5 Health Data and Statistics	\$4,569,691	\$1,290,110	\$1,356,015	C,D,H,K		(\$65,905)	C	\$5,859,801	\$646,388	\$5,859,801	
A.2.1 Immunize Children and Adults in Texas	\$83,258,301	\$20,902,193	\$16,754,381	D,D.1,K,N		\$4,147,812	D,D.1,N	\$104,160,494	\$12,399,589	\$104,160,494	
A.2.2 HIV/STD Prevention	\$214,569,918	\$19,127,619	\$18,783,876	C,D,D.1,K,N		\$343,743	D,D.1	\$233,697,537	\$30,125,501	\$233,697,537	
A.2.3 Infectious Disease Prevention, Epidemiology and Surveillance	\$17,250,453	\$174,118,151	\$140,895,357	D,D.1,K,N		\$33,222,794	D,D.1	\$191,368,604	\$2,161,644	\$191,368,604	
A.2.4 TB Surveillance and Prevention	\$34,146,691	(\$1,371,829)	(\$1,451,829)	D,K,N		\$80,000	N	\$32,774,862	\$1,391,364	\$32,774,862	
A.2.5 Texas Center for Infectious Disease (TCID)	\$12,749,329	(\$919,635)	(\$919,635)	K,N				\$11,829,694	\$1,569,793	\$11,829,694	
A.3.1 Health Promotion & Chronic Disease Prevention	\$9,633,085	\$4,798,128	\$4,925,447	D,K		(\$127,319)	D	\$14,431,213	\$631,886	\$14,431,213	
A.3.2 Reducing the Use of Tobacco Products Statewide	\$9,747,331	(\$1,414,182)	(\$1,414,182)	A,C,D,J,K				\$8,333,149	\$137,948	\$8,333,149	
A.4.1 Laboratory Services	\$58,733,326	\$9,592,881	\$9,421,083	C,D,J,K,N		\$171,798	D,N	\$68,326,207	\$6,215,504	\$68,326,207	
<b>Subtotal, Goal A: Preparedness &amp; Prevention</b>	<b>\$541,294,711</b>	<b>\$1,188,157,613</b>	<b>\$702,820,614</b>			<b>\$485,336,999</b>		<b>\$1,729,452,324</b>	<b>\$784,519,465</b>	<b>\$1,729,452,324</b>	
B.1.1 Maternal and Child Health	\$56,828,169	\$1,316,158	\$2,073,375	C,D,D.1,K		(\$757,217)	D,D.1	\$58,144,327	\$4,175,784	\$58,144,327	
B.1.2 Children with Special Health Care Needs	\$9,186,446	\$2,177,723	\$1,361,779	D,K		\$815,944	D	\$11,364,169	\$783,430	\$11,364,169	
B.2.1 EMS and Trauma Care Systems	\$125,992,378	(\$203,817)	(\$203,817)	K				\$125,788,561	\$7,118,508	\$125,788,561	
B.2.2 Texas Primary Care Office	\$1,666,463	(\$661,834)	(\$681,545)	D,J,K		\$19,711	D	\$1,004,629	\$71,291	\$1,004,629	
<b>Subtotal, Goal B: Community Health Services</b>	<b>\$193,673,456</b>	<b>\$2,628,230</b>	<b>\$2,549,792</b>			<b>\$78,438</b>		<b>\$196,301,686</b>	<b>\$12,149,013</b>	<b>\$196,301,686</b>	
C.1.1 Food (Meat) and Drug Safety	\$25,381,651	(\$424,076)	(\$568,656)	C,D,G,K		\$144,580	D	\$24,957,575	\$3,295,199	\$24,957,575	
C.1.2 Environmental Health	\$6,606,862	(\$119,071)	(\$124,407)	C,D,J,K		\$5,336	D	\$6,487,791	\$820,919	\$6,487,791	
C.1.3 Radiation Control	\$9,300,982	(\$659,538)	(\$818,367)	D,K		\$158,829	D	\$8,641,444	\$1,233,879	\$8,641,444	
C.1.4 Texas.Gov. Estimated and Nontransferable	\$701,299							\$701,299		\$701,299	
<b>Subtotal, Goal C: Consumer Protection Services</b>	<b>\$41,990,794</b>	<b>(\$1,202,685)</b>	<b>(\$1,511,430)</b>			<b>\$308,745</b>		<b>\$40,788,109</b>	<b>\$5,349,997</b>	<b>\$40,788,109</b>	
D.1.1 Agency Wide Information Technology Projects	\$16,820,360	(\$8,752,182)	(\$8,752,182)	C,D,D.1,K,N				\$8,068,178	\$92,093	\$8,068,178	
<b>Subtotal, Goal D: Agency Wide Information Technology Project</b>	<b>\$16,820,360</b>	<b>(\$8,752,182)</b>	<b>(\$8,752,182)</b>					<b>\$8,068,178</b>	<b>\$92,093</b>	<b>\$8,068,178</b>	
E.1.1 Central Administration	\$17,887,900	(\$3,818,961)	(\$3,818,961)	D,D.1,J,K				\$14,068,939	\$2,285,172	\$14,068,939	
E.1.2 Information Technology Program Support	\$15,508,522	(\$7,275,664)	(\$7,628,653)	D,D.1,K,N		\$352,989	N	\$8,232,858	\$632,093	\$8,232,858	
E.1.3 Other Support Services	\$2,563,464	\$30,869	\$30,869	D,D.1,K				\$2,594,333	\$227,895	\$2,594,333	
E.1.4 Regional Administration	\$1,426,662	(\$1,233,733)	(\$1,233,733)	D,D.1,K				\$192,929	\$504	\$192,929	
<b>Subtotal, Goal E: Indirect Administration</b>	<b>\$37,386,548</b>	<b>(\$12,297,489)</b>	<b>(\$12,650,478)</b>			<b>\$352,989</b>		<b>\$25,089,059</b>	<b>\$3,145,664</b>	<b>\$25,089,059</b>	
<b>GRAND TOTAL, DSHS</b>	<b>\$831,165,869</b>	<b>\$1,168,533,487</b>	<b>\$682,456,316</b>			<b>\$486,077,171</b>		<b>\$1,999,699,356</b>	<b>\$805,256,232</b>	<b>\$1,999,699,356</b>	

**Method of Finance:**

GR	\$272,051,084	\$2,713	\$2,713	G,H,K,N				\$272,053,797	\$52,522,851	\$272,053,797	
GR-D	\$159,989,523	(\$240,101)	(\$504,601)	J,N		\$264,500	N	\$159,749,422	\$10,018,722	\$159,749,422	
Federal Funds	\$432,040,607	(\$237,388)	(\$501,888)			\$264,500		\$431,803,219	\$62,541,573	\$431,803,219	
Other	\$293,176,497	\$1,167,258,995	\$681,460,419	D,D.1,N		\$485,798,576	D,D.1,N	\$1,460,435,492	\$733,547,892	\$1,460,435,492	
	\$105,948,765	\$1,511,880	\$1,497,785	C,D,J,K,N		\$14,095	C,N	\$107,460,645	\$9,166,767	\$107,460,645	
<b>TOTAL, ALL Funds</b>	<b>\$831,165,869</b>	<b>\$1,168,533,487</b>	<b>\$682,456,316</b>			<b>\$486,077,171</b>		<b>\$1,999,699,356</b>	<b>\$805,256,232</b>	<b>\$1,999,699,356</b>	

A	Reclass between GR and GR Match for Medicaid	H	86th Article IX, Sec 18.19, Contingency for HB 2041
B	Reclass between GR Match for Medicaid and GR	I	86th Article IX, Sec 8.10, Appropriation of Receipts
C	86th Article IX, Sec 8.02, Reimbursements and Payments	J	Anticipated Authority Lapse
D	86th Article IX, Sec 13.01, Federal Funds/Block Grants	K	86th Article IX, Sec 14.04 Disaster Related Transfer Authority
D.1	86th Article IX, Sec 13.01, Federal Funds/Block Grants, COVID 19 Related	L	86th Article II Rider 10, Appropriation: Contingent Revenue
E	86th Article II Rider 5, Texas.GOV Authority Appropriation	M	86th Article II, Sp.Prov., Sec.6 Limit on Transfer Authority
F	86th Article II, Rider 3: Appropriation Limited to Revenue Collections	N	86th Article IX, Sec 14.03 Transfers - Capital Budget
G	86th Article IX, Sec 18.07, Contingency for HB 1325		

**FY 2021 Monthly Financial Report:  
Operating Budget Adjustments**

FY2021 Data for the month of October 2020

Adt Designation	Adjustment Citation	A.1.1 Public Hlth Prep&Coord	A.1.2 Vital Stats	A.1.3 Hlth Reg	A.1.4 Border Hlth	A.1.5 Hlth Data & Stat	A.2.1 Imm Child&Adlt	A.2.2 HIV/STD	A.2.3 Infect Dis	A.2.4 TB Surv & Prev	A.2.5 TCID
A	Reclass between GR and GR Match for Medicaid	-	-	-	-	-	-	-	-	-	-
B	Reclass between GR Match for Medicaid and GR	-	-	-	-	-	-	-	-	-	-
C	86th Article IX, Sec 8.02, Reimbursements and Payments	126,168	4,981,671	(520,270)	(19,269)	387,275	-	(8,449,140)	-	1,304,540	10,433
D	86th Article IX, Sec 13.01, Federal Funds/Block Grants	(9,354,965)	(691,872)	2,142,237	500,364	500,342	2,338,379	26,710,918	(302,651)	(1,657,024)	-
D.1	86th Article IX, Sec 13.01, Federal Funds/Block Grants COVID 19	942,521,782	-	90,809	-	-	21,385,521	618,177	175,296,975	-	-
E	86th Article II Rider 5, Texas.GOV Authority Appropriation	-	-	-	-	-	-	-	-	-	-
F	86th Article II, Rider 3: Appropriation Limited to Revenue Collections	-	-	-	-	-	-	-	-	-	-
G	86th Article IX, Sec 18.07, Contingency for HB 1325	-	-	-	-	-	-	-	-	-	-
H	86th Article IX, Sec 18.19, Contingency for HB 2041	-	-	-	-	640,375	-	-	-	-	-
I	86th Article IX Sec 8.10, Appropriation of Receipts	-	-	-	-	-	-	-	-	-	-
J	Anticipated Authority Lapse	-	-	-	-	-	-	-	-	-	-
K	86th Art IX, Sec 14.04 Disaster Related Transfer Authority	22,917,309	23,203	(511,434)	(189,090)	(237,882)	(2,930,562)	(15,014)	(876,173)	(1,203,078)	(1,571,374)
L	86th Article II Rider 10, Appropriation: Contingent Revenue	-	-	-	-	-	-	-	-	-	-
M	86th Article II, Sp. Prov., Sec. 6. Limitation on Transfer Authority	-	-	-	-	-	-	-	-	-	-
N	86th Article IX, Sec 14.03 Transfers - Capital Budget	17,534	-	-	-	-	108,855	262,677	-	183,733	641,306
<b>TOTAL Adjustments by Strategy</b>		<b>956,227,828</b>	<b>4,313,002</b>	<b>1,201,342</b>	<b>292,005</b>	<b>1,290,110</b>	<b>20,902,193</b>	<b>19,127,618</b>	<b>174,118,151</b>	<b>(1,371,829)</b>	<b>(919,635)</b>

Method of Finance:

GR	22,934,843	23,203	(511,434)	(189,090)	402,493	(2,930,535)	247,663	(876,173)	(1,019,345)	(930,068)
GR-D	-	-	-	-	-	-	-	-	-	-
Subtotal, GR-Related	22,934,843	23,203	(511,434)	(189,090)	402,493	(2,930,535)	247,663	(876,173)	(1,019,345)	(930,068)
Federal Funds	933,166,817	(691,872)	2,233,046	500,364	500,342	23,832,728	27,329,095	174,994,324	(1,657,024)	-
Other Funds	126,168	4,981,671	(520,270)	(19,269)	387,275	-	(8,449,140)	-	1,304,540	10,433
TOTAL, All Funds	956,227,828	4,313,002	1,201,342	292,005	1,290,110	20,902,193	19,127,618	174,118,151	(1,371,829)	(919,635)

**FY 2021 Monthly Financial Report:  
Operating Budget Adjustments**

FY2021 Data for the month of October 2020

Adt Designation	Adjustment Citation	A.3.1 Chronic Disease	A.3.2 Tobacco Prev	A.4.1 Lab Serv	B.1.1 Maternal & Child	B.1.2 Child w/ SpecNeeds	B.2.1 EMS & Trauma	B.2.2 Tx Primary Care Office	C.1.1 Food & Drug	C.1.2 Environ Hlth	C.1.3 Rad Control
A	Reclass between GR and GR Match for Medicaid	-	-	-	-	-	-	-	-	-	-
B	Reclass between GR Match for Medicaid and GR	-	-	-	-	-	-	-	-	-	-
C	86th Article IX, Sec 8.02, Reimbursements and Payments	-	(1,796,887)	3,256,501	1,859,802	-	-	-	300,322	70,734	-
D	86th Article IX, Sec 13.01, Federal Funds/Block Grants	5,275,298	757,184	130,960	(378,358)	2,184,245	-	40,072	787,291	50,818	453,728
D.1	86th Article IX, Sec 13.01, Federal Funds/Block Grants COVID 19	-	-	-	298,547	-	-	-	-	-	-
E	86th Article II Rider 5, Texas.GOV Authority Appropriation	-	-	-	-	-	-	-	-	-	-
F	86th Article II, Rider 3: Appropriation Limited to Revenue Collections	-	-	-	-	-	-	-	-	-	-
G	86th Article IX, Sec 18.07, Contingency for HB 1325	-	-	-	-	-	-	-	598,992	-	-
H	86th Article IX, Sec 18.19, Contingency for HB 2041	-	-	-	-	-	-	-	-	-	-
I	86th Article IX Sec 8.10, Appropriation of Receipts	-	-	-	-	-	-	-	-	-	-
J	Anticipated Authority Lapse	-	(100,000)	-	-	-	-	(701,906)	-	(1,339)	-
K	86th Art IX, Sec 14.04 Disaster Related Transfer Authority	(477,170)	(274,479)	(338,647)	(463,833)	(6,522)	(203,817)	-	(2,110,681)	(239,284)	(1,113,266)
L	86th Article II Rider 10, Appropriation: Contingent Revenue	-	-	-	-	-	-	-	-	-	-
M	86th Article II, Sp. Prov., Sec. 6. Limitation on Transfer Authority	-	-	-	-	-	-	-	-	-	-
N	86th Article IX, Sec 14.03 Transfers - Capital Budget	-	-	6,544,067	-	-	-	-	-	-	-
<b>TOTAL Adjustments by Strategy</b>		<b>4,798,128</b>	<b>(1,414,182)</b>	<b>9,592,881</b>	<b>1,316,158</b>	<b>2,177,723</b>	<b>(203,817)</b>	<b>(661,834)</b>	<b>(424,076)</b>	<b>(119,071)</b>	<b>(659,538)</b>

Method of Finance:

GR	(477,170)	(274,479)	5,609,564	(463,833)	(6,522)	(203,817)	-	(1,511,689)	(239,284)	(1,113,266)
GR-D	-	(100,000)	595,856	-	-	-	(701,906)	-	(1,339)	-
Subtotal, GR-Related	(477,170)	(374,479)	6,205,420	(463,833)	(6,522)	(203,817)	(701,906)	(1,511,689)	(240,623)	(1,113,266)
Federal Funds	5,275,298	757,184	130,960	(79,811)	2,184,245	-	40,072	787,291	50,818	453,728
Other Funds	-	(1,796,887)	3,256,501	1,859,802	-	-	-	300,322	70,734	-
TOTAL, All Funds	4,798,128	(1,414,182)	9,592,881	1,316,158	2,177,723	(203,817)	(661,834)	(424,076)	(119,071)	(659,538)

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**FY 2021 Monthly Financial Report:  
Operating Budget Adjustments**

FY2021 Data for the month of October 2020

Adt Designation	Adjustment Citation	C.1.4 Texas.Gov	D.1.1 Agency Wide IT	E.1.1 Central Admin	E.1.2 IT Support	E.1.3 Other Support	E.1.4 Regional Admin	Agency Total
A	Reclass between GR and GR Match for Medicaid	-	-	-	-	-	-	-
B	Reclass between GR Match for Medicaid and GR	-	-	-	-	-	-	-
C	86th Article IX, Sec 8.02, Reimbursements and Payments	-	-	-	-	-	-	1,511,880
D	86th Article IX, Sec 13.01, Federal Funds/Block Grants	-	58,250	(3,074,535)	54,717	70,843	(10,874)	26,585,367
D.1	86th Article IX, Sec 13.01, Federal Funds/Block Grants COVID 19	-	-	-	-	-	-	1,140,211,811
E	86th Article II Rider 5, Texas.GOV Authority Appropriation	-	-	-	-	-	-	-
F	86th Article II, Rider 3: Appropriation Limited to Revenue Collections	-	-	-	-	-	-	-
G	86th Article IX, Sec 18.07, Contingency for HB 1325	-	-	-	-	-	-	598,992
H	86th Article IX, Sec 18.19, Contingency for HB 2041	-	-	-	-	-	-	640,375
I	86th Article IX Sec 8.10, Appropriation of Receipts	-	-	-	-	-	-	-
J	Anticipated Authority Lapse	-	-	(32,712)	-	-	-	(835,957)
K	86th Art IX, Sec 14.04 Disaster Related Transfer Authority	-	(8,810,431)	(711,714)	(8,225,000)	(39,974)	(1,222,859)	(8,831,772)
L	86th Article II Rider 10, Appropriation: Contingent Revenue	-	-	-	-	-	-	-
M	86th Article II, Sp. Prov., Sec. 6. Limitation on Transfer Authority	-	-	-	-	-	-	-
N	86th Article IX, Sec 14.03 Transfers - Capital Budget	-	-	-	894,619	-	-	8,652,791
<b>TOTAL Adjustments by Strategy</b>		-	<b>(8,752,181)</b>	<b>(3,818,961)</b>	<b>(7,275,664)</b>	<b>30,869</b>	<b>(1,233,733)</b>	<b>1,168,533,487</b>

Method of Finance:

GR	-	(8,810,431)	(711,714)	(7,683,370)	(39,974)	(1,222,859)	2,713
GR-D	-	-	(32,712)	-	-	-	(240,101)
Subtotal, GR-Related	-	(8,810,431)	(744,426)	(7,683,370)	(39,974)	(1,222,859)	(237,388)
Federal Funds	-	58,250	(3,074,535)	407,706	70,843	(10,874)	1,167,258,995
Other Funds	-	-	-	-	-	-	1,511,880
TOTAL, All Funds	-	(8,752,181)	(3,818,961)	(7,275,664)	30,869	(1,233,733)	1,168,533,487

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**Texas Department of State Health Services**  
**FY 2021 Monthly Financial Report: Strategy Budget and Variance, All Funds**  
**FY2020 Data Through the End of October 2020**

	Conf Comm Appropriated	Total		Prior Months		Current Month		Operating Budget	YTD Cash	
		Adjustments	Adjustments	Adjustments	Notes	Adjustments	Notes		Expenditures	Projected
A.1.1 Public Health Preparedness and Coordinated Services	\$67,474,410	\$712,770,735	\$712,656,347	C,D,D.1,N,Q		\$114,388	D,D.1	\$780,245,145	\$721,674,247	\$780,245,145
A.1.2 Vital Statistics	\$16,060,536	\$1,763,293	\$1,763,293	C,D,K,N,O,P,Q				\$17,823,829	\$12,936,638	\$17,823,829
A.1.3 Health Registries	\$13,565,994	(\$1,418,318)	(\$1,378,480)	C,D,L,N,Q		(\$39,838)	C,D	\$12,147,676	\$10,516,960	\$12,147,676
A.1.4 Border Health and Colonias	\$1,796,103	\$383,382	\$383,382	A,C,D,N				\$2,179,485	\$1,282,495	\$2,179,485
A.1.5 Health Data and Statistics	\$4,569,691	(\$18,126)	(\$20,798)	C,D,N		\$2,672	C	\$4,551,565	\$3,536,344	\$4,551,565
A.2.1 Immunize Children and Adults in Texas	\$83,258,302	(\$4,075,180)	(\$1,966,352)	C,D,D.1,N,Q		(\$2,108,828)	D,Q	\$79,183,122	\$71,086,488	\$79,183,122
A.2.2 HIV/STD Prevention	\$214,569,919	\$36,190,153	\$37,124,824	C,D,D.1,J,N,Q		(\$934,671)	D	\$250,760,072	\$210,138,708	\$250,760,072
A.2.3 Infectious Disease Prevention, Epidemiology and Surveillance	\$17,731,378	\$87,834,742	\$88,241,028	C,D,D.1,N,Q		(\$406,286)	D,D.1	\$105,566,120	\$42,756,097	\$105,566,120
A.2.4 TB Surveillance and Prevention	\$34,540,481	\$3,278,804	\$3,358,804	C,D,N,Q		(\$80,000)	C	\$37,819,285	\$25,504,961	\$37,819,285
A.2.5 Texas Center for Infectious Disease (TCID)	\$13,146,315	\$1,459,638	\$1,459,638	B,C,D,N,Q				\$14,605,953	\$13,550,401	\$14,605,953
A.3.1 Health Promotion & Chronic Disease Prevention	\$9,658,969	\$5,901,101	\$6,164,468	C,D,N,Q		(\$263,367)	D	\$15,560,070	\$7,666,642	\$15,560,070
A.3.2 Reducing the Use of Tobacco Products Statewide	\$9,747,331	(\$1,016,967)	(\$1,016,967)	A,C,D,L,N				\$8,730,364	\$6,157,903	\$8,730,364
A.4.1 Laboratory Services	\$67,204,510	\$10,279,126	\$10,543,626	C,D,F,N,O,Q		(\$264,500)	Q	\$77,483,636	\$60,225,473	\$77,483,636
<b>Subtotal, Goal A: Preparedness &amp; Prevention</b>	<b>\$553,323,939</b>	<b>\$853,332,383</b>	<b>\$857,312,813</b>			<b>(\$3,980,430)</b>		<b>\$1,406,656,322</b>	<b>\$1,187,033,357</b>	<b>\$1,406,656,322</b>
B.1.1 Maternal and Child Health	\$56,828,169	\$1,653,395	\$1,960,925	A,C,D,N,Q		(\$307,530)	D	\$58,481,564	\$43,720,032	\$58,481,564
B.1.2 Children with Special Health Care Needs	\$9,186,445	\$1,549,061	\$1,921,300	D,N		(\$372,239)	L	\$10,735,506	\$9,717,991	\$10,735,506
B.2.1 EMS and Trauma Care Systems	\$126,277,581	(\$5,377,161)	(\$5,358,379)	F,I,N,R		(\$18,782)	D	\$120,900,420	\$99,891,258	\$120,900,420
B.2.2 Texas Primary Care Office	\$1,666,464	\$40,311	\$40,311	D,L				\$1,706,775	\$777,591	\$1,706,775
<b>Subtotal, Goal B: Community Health Services</b>	<b>\$193,958,659</b>	<b>(\$2,134,394)</b>	<b>(\$1,435,843)</b>			<b>(\$698,551)</b>		<b>\$191,824,265</b>	<b>\$154,106,872</b>	<b>\$191,824,265</b>
C.1.1 Food (Meat) and Drug Safety	\$25,411,007	\$784,135	\$817,366	C,D,D.1,H,N,O		(\$33,231)	C,D	\$26,195,142	\$23,218,111	\$26,195,142
C.1.2 Environmental Health	\$6,684,514	(\$96,199)	(\$96,199)	C,D,L,N,O				\$6,588,315	\$5,666,667	\$6,588,315
C.1.3 Radiation Control	\$9,300,983	(\$345,808)	(\$345,808)	D,N,Q				\$8,955,175	\$8,233,204	\$8,955,175
C.1.4 Texas.Gov. Estimated and Nontransferable	\$701,301	\$143,890	\$143,890	E				\$845,191	\$661,803	\$845,191
<b>Subtotal, Goal C: Consumer Protection Services</b>	<b>\$42,097,805</b>	<b>\$486,018</b>	<b>\$519,249</b>			<b>(\$33,231)</b>		<b>\$42,583,823</b>	<b>\$37,779,785</b>	<b>\$42,583,823</b>
D.1.1 Agency Wide Information Technology Projects	\$16,474,230	\$556,670	\$556,670	D.1,N				\$17,030,900	\$15,987,526	\$17,030,900
<b>Subtotal, Goal D: Agency Wide Information Technology Projects</b>	<b>\$16,474,230</b>	<b>\$556,670</b>	<b>\$556,670</b>					<b>\$17,030,900</b>	<b>\$15,987,526</b>	<b>\$17,030,900</b>
E.1.1 Central Administration	\$17,887,902	\$5,548,233	\$5,548,233	D,L,M,N				\$23,436,135	\$22,424,722	\$23,436,135
E.1.2 Information Technology Program Support	\$15,508,525	(\$2,824,971)	(\$2,471,982)	D,N,Q		(\$352,989)	D	\$12,683,554	\$11,509,854	\$12,683,554
E.1.3 Other Support Services	\$2,563,466	(\$48,050)	(\$48,050)	D,N				\$2,515,416	\$1,980,553	\$2,515,416
E.1.4 Regional Administration	\$1,426,663	(\$529,974)	(\$529,974)	D,N,Q				\$896,689	\$886,106	\$896,689
<b>Subtotal, Goal E: Indirect Administration</b>	<b>\$37,386,556</b>	<b>\$2,145,238</b>	<b>\$2,498,227</b>			<b>(\$352,989)</b>		<b>\$39,531,794</b>	<b>\$36,801,235</b>	<b>\$39,531,794</b>
<b>GRAND TOTAL, DSHS</b>	<b>\$843,241,189</b>	<b>\$854,385,915</b>	<b>\$859,451,116</b>			<b>(\$5,065,201)</b>		<b>\$1,697,627,104</b>	<b>\$1,431,708,775</b>	<b>\$1,697,627,104</b>

**Method of Finance:**

GR	\$283,676,390	\$59,527,405	\$59,527,405	A,F,H,I,N,O,P,Q				\$343,203,795	\$296,279,909	\$343,203,795
GR-D	\$161,719,551	(\$21,642,836)	(\$21,006,097)	E,L,O,Q,R		(\$636,739)	L,Q	\$140,076,715	\$120,836,221	\$140,076,715
Federal Funds	\$445,395,941	\$37,884,569	\$38,521,308			(\$636,739)		\$483,280,510	\$417,116,130	\$483,280,510
Other	\$293,176,496	\$761,753,973	\$766,111,552	D,D.1,N,Q		(\$4,357,579)	D,D.1,Q	\$1,054,930,469	\$895,758,601	\$1,054,930,469
	\$104,668,752	\$54,747,373	\$54,818,256	B,C,F,J,K,L,M,N,C		(\$70,883)	C	\$159,416,125	\$118,834,044	\$159,416,125
<b>TOTAL, ALL Funds</b>	<b>\$843,241,189</b>	<b>\$854,385,915</b>	<b>\$859,451,116</b>			<b>(\$5,065,201)</b>		<b>\$1,697,627,104</b>	<b>\$1,431,708,775</b>	<b>\$1,697,627,104</b>

A	Reclass between GR and GR Match for Medicaid	H	86th Article IX, Sec 18.07, Contingency for HB 1325	P	86th Article II, Sp.Prov., Sec.6 Limit on Transfer Authority
B	Reclass between GR Match for Medicaid and GR	I	86th Article IX, Sec 18.19, Contingency for HB 2041	Q	86th Article IX, Sec 14.03 Transfers - Capital Budget
C	86th Article IX, Sec 8.02, Reimbursements and Payments	J	86th Article II Rider 24, HIV Vendor Drug Rebates	R	86th Article II, Sp.Prov., Sec. 17 Use of Trauma Fund Receipts
D	86th Article IX, Sec 13.01, Federal Funds/Block Grants	K	86th Article IX, Sec 8.10, Appropriation of Receipts		
D.1	86th Article IX, Sec 13.01, Federal Funds/Block Grants, COVID 19 Related	L	Anticipated Authority Lapse		
E	86th Article II Rider 5, Texas.GOV Authority Appropriation	M	86th Article IX, Sec 8.01(a) Acceptance of Gifts of Money		
F	86th SB500: Supplemental Appropriation, SEC 15-17, UB to AY20	N	86th Article IX, Sec 14.04 Disaster Related Transfer Authority		
G	86th Article II, Rider 3: Appropriation Limited to Revenue Collections	O	86th Article II Rider 10, Appropriation: Contingent Revenue		

**Texas Department of State Health Services**  
**FY 2021 Monthly Financial Report: FTE Cap and Filled Positions**  
**FY2021 Data Through the End of October 2020**

Strategy		Conf. Comm. Appropriated <sup>(1)</sup>	Adjustments <sup>(2)</sup>	Adjusted 2021 CAP	Current Month Paid	MTD vs Cap	Paid Avg YTD	YTD vs Cap
A.1.1	Public Health Preparedness and Prevention	240.7	56.5	297.2	479.0	181.8	476.5	179.3
A.1.2	Vital Statistics	153.1	46.4	199.5	176.0	(23.5)	175.0	(24.5)
A.1.3	Health Registries	140.4	13.0	153.4	156.0	2.6	155.0	1.6
A.1.4	Border Health and Colonias	19.2	(1.8)	17.4	18.0	0.6	18.0	0.6
A.1.5	Health Data and Statistics	47.4	(4.4)	43.0	44.0	1.0	45.0	2.0
A.2.1	Immunize Children and Adults in Texas	244.3	(3.9)	240.4	252.0	11.6	252.5	12.1
A.2.2	HIV/STD Prevention	208.7	21.4	230.1	230.0	(0.1)	227.5	(2.6)
A.2.3	Infectious Disease Prevention, Epidemiology and Surveillance	119.5	102.5	222.0	159.0	(63.0)	152.0	(70.0)
A.2.4	TB Surveillance and Prevention	132.0	0.9	132.9	125.0	(7.9)	123.5	(9.4)
A.2.5	Texas Center for Infectious Disease	145.0	(4.5)	140.5	149.0	8.5	148.5	8.0
A.3.1	Health Promotion & Chronic Disease Prevention	52.2	3.1	55.3	55.0	(0.3)	56.0	0.7
A.3.2	Reducing the Use of Tobacco Products Statewide	16.5	(2.2)	14.3	16.0	1.7	15.5	1.2
A.4.1	Laboratory Services	362.8	(11.1)	351.7	349.0	(2.7)	352.5	0.8
<b>Subtotal, Goal A: Preparedness &amp; Prevention Services</b>		<b>1,881.8</b>	<b>215.9</b>	<b>2,097.7</b>	<b>2,208.0</b>	<b>110.3</b>	<b>2,197.5</b>	<b>99.8</b>
B.1.1	Women and Children's Health Services	415.2	(4.0)	411.2	406.0	(5.2)	406.0	(5.2)
B.1.2	Community Primary Care Services	77.8	10.2	88.0	89.0	1.0	87.5	(0.5)
B.2.1	EMS and Trauma Care Systems	68.1	(6.7)	61.4	63.0	1.6	63.5	2.1
B.2.2	Texas Primary Care Office	8.0	(0.9)	7.1	7.0	(0.1)	7.0	(0.1)
<b>Subtotal, Goal B: Community Health Services</b>		<b>569.1</b>	<b>(1.4)</b>	<b>567.7</b>	<b>565.0</b>	<b>(2.7)</b>	<b>564.0</b>	<b>(3.7)</b>
C.1.1	Food (Meat) & Drug Safety	370.0	(7.7)	362.3	347.0	(15.3)	347.0	(15.3)
C.1.2	Environmental Health	98.6	(12.7)	85.9	88.0	2.1	87.5	1.6
C.1.3	Radiation Control	131.2	(5.4)	125.8	121.0	(4.8)	118.5	(7.3)
C.1.4	Health Care Professionals	-	-	-	-	-	-	-
<b>Subtotal, Goal D: Consumer Protection Services</b>		<b>599.8</b>	<b>(25.8)</b>	<b>574.0</b>	<b>556.0</b>	<b>(18.0)</b>	<b>553.0</b>	<b>(21.0)</b>
E.1.1	Central Administration	160.6	16.3	176.9	177.0	0.1	176.5	(0.4)
E.1.2	IT Program Support	20.6	(13.5)	7.1	5.0	(2.1)	4.5	(2.6)
E.1.3	Other Support Services	17.8	1.7	19.5	19.0	(0.5)	19.5	-
E.1.4	Regional Administration	-	-	-	-	-	-	-
<b>Subtotal, Goal E: Indirect Administration</b>		<b>199.0</b>	<b>4.5</b>	<b>203.5</b>	<b>201.0</b>	<b>(2.5)</b>	<b>200.5</b>	<b>(3.0)</b>
<b>GRAND TOTAL, DSHS</b>		<b>3,249.7</b>	<b>193.2</b>	<b>3,442.9</b>	<b>3,530.0</b>	<b>87.1</b>	<b>3,515.0</b>	<b>72.1</b>

Note:

- (1) 86th R.S Conference Committee ABEST detail
- (2) 86th R.S. Article II, Sec 6, Limits on Trans Authority - HHSC Vital Statistics Fraud Unit add 4 and COVID-19 Response transfer 8, net -4.0 FTEs  
86th R.S. Article IX, Sec 6.10, Limit on State Employment Levels - COVID-19 Response add 192.0 FTEs  
86th R.S. Article IX, Sec 18.07 - Contingency HB 1325 add 4.2; 86th R.S. Article IX, Sec 18.19 - Contingency HB 2041 add 1.0, net +5.2 FTEs

**Texas Department of State Health Services**  
**FY 2021 Monthly Financial Report: Expenditures by Object of Expense**  
**FY2021 Data Through the End of October 2020**

	<b>Current Month Expense</b>	<b>Cumulative YTD Expense</b>
1001 <i>Salaries And Wages</i>	\$14,740,424	\$29,039,528
1002 <i>Other Personnel Costs</i>	\$2,818,732	\$3,179,409
2001 <i>Professional Fees And Services</i>	\$205,775,957	\$404,797,150
2002 <i>Fuels And Lubricants</i>	\$7,185	\$7,185
2003 <i>Consumable Supplies</i>	\$196,384	\$230,705
2004 <i>Utilities</i>	\$179,351	\$189,234
2005 <i>Travel</i>	\$184,311	\$250,646
2006 <i>Rent - Building</i>	\$169,427	\$281,760
2007 <i>Rent - Machine And Other</i>	\$222,711	\$238,322
2009 <i>Other Operating Expense</i>	\$26,622,237	\$359,832,109
3001 <i>Client Services</i>	\$34,911	\$34,911
3002 <i>Food For Persons - Wards Of State</i>	\$51,081	\$51,081
4000 <i>Grants</i>	\$313,867	\$7,124,192
5000 <i>Capital Expenditures</i>		
<b>GRAND TOTAL, DSHS</b>	<b>\$251,316,578</b>	<b>\$805,256,232</b>

**Texas Department of State Health Services**  
**FY 2021 Monthly Financial Report: Strategy Budget and Variance, Detailed MOF**  
**FY2021 Data Through the End of October 2020**

Method of Finance	ABEST Code/CFDA	Conf Comm Appropriated	Adjustments			Operating Budget	Cash Expenditures	
			Total	Prior Month(s)	Current Month		YTD	Projected
General Revenue	1	\$190,286,701	(\$359,964)	(\$359,964)		\$189,926,737	\$44,197,446	\$189,926,737
Match for Medicaid	758	\$2,788,918	\$100,000	\$100,000		\$2,888,918	\$174,073	\$2,888,918
Maternal & Child Health	8003	\$19,429,609				\$19,429,609	\$2,373,596	\$19,429,609
HIV Services	8005	\$53,232,091	\$262,677	\$262,677		\$53,494,768	\$2,695,249	\$53,494,768
Insurance Maintenance Tax Fees	8042	\$6,313,765				\$6,313,765	\$3,082,487	\$6,313,765
<b>Subtotal, GR</b>		<b>\$272,051,084</b>	<b>\$2,713</b>	<b>\$2,713</b>		<b>\$272,053,797</b>	<b>\$52,522,851</b>	<b>\$272,053,797</b>
Vital Statistics	19	\$4,697,213				\$4,697,213	\$646,160	\$4,697,213
Food & Drug Fee	341	\$1,783,632				\$1,783,632	\$199,318	\$1,783,632
Emergency Management	512	\$2,440,345				\$2,440,345	\$278,654	\$2,440,345
Public Health Services	524	\$18,794,998	(\$106,050)	(\$370,550)	\$264,500	\$18,688,948	\$2,183,010	\$18,688,948
Adv Comm Emer Comm	5007	\$1,823,491				\$1,823,491	\$1,218,616	\$1,823,491
Asbestos Removal	5017	\$2,824,389				\$2,824,389	\$389,700	\$2,824,389
Workplace Chemicals List	5020	\$103,302	(\$34,051)	(\$34,051)		\$69,251		\$69,251
Mammography Systems	5021	\$1,180,643				\$1,180,643	\$158,494	\$1,180,643
Oyster Sales Fee	5022	\$108,954				\$108,954	\$13,389	\$108,954
Food & Drug Registration	5024	\$7,030,372				\$7,030,372	\$905,915	\$7,030,372
Tobacco Education/Enforcement	5044	\$424,993				\$424,993		\$424,993
Children and Public Health	5045	\$212,504				\$212,504	\$16,334	\$212,504
EMS & Trauma Care Account	5046	\$212,503				\$212,503	\$164,203	\$212,503
Hospital Capital Improvements	5048	\$799,182				\$799,182	\$10,214	\$799,182
EMS, Trauma Facilities/Care System	5108	\$2,384,302				\$2,384,302	\$2,840,660	\$2,384,302
Trauma Facility and EMS	5111	\$115,022,700				\$115,022,700	\$11,220	\$115,022,700
Childhood Immunization	5125	\$46,000				\$46,000		\$46,000
Permanent Funds for Health and Tobacco Education and Enforcement - Medicaid Match	8140	\$100,000	(\$100,000)	(\$100,000)				
<b>Subtotal, GR-D</b>		<b>\$159,989,523</b>	<b>(\$240,101)</b>	<b>(\$504,601)</b>	<b>\$264,500</b>	<b>\$159,749,422</b>	<b>\$10,018,722</b>	<b>\$159,749,422</b>
<b>Subtotal, GR-Related</b>		<b>\$432,040,607</b>	<b>(\$237,388)</b>	<b>(\$501,888)</b>	<b>\$264,500</b>	<b>\$431,803,219</b>	<b>\$62,541,573</b>	<b>\$431,803,219</b>
Coronavirus Relief Fund for Coronavirus Aid, Relief, and Economic Security Act	21.019.119		\$651,927,176	\$206,581,865	\$445,345,311	\$651,927,176	\$434,026,404	\$651,927,176
Injury Prev & Control Research & State & Comm Based Programs	93.136.119		\$298,547	\$302,255	(\$3,708)	\$298,547		\$298,547
State Capacity Building	93.240.119		\$90,809	\$92,114	(\$1,305)	\$90,809		\$90,809
Immunization Grants	93.268.119		\$21,494,349	\$21,597,908	(\$103,559)	\$21,494,349	\$180,466	\$21,494,349
Epidemiology & Lab Capacity (ELC)	93.323.119		\$175,296,975	\$144,524,892	\$30,772,083	\$175,296,975	\$966,865	\$175,296,975
Emergency Operations and Coordinator	93.354.119		\$23,309,040	\$23,595,589	(\$286,549)	\$23,309,040	\$20,637	\$23,309,040
HIV Ryan White HIV/AIDS Program Part B COV11	93.917.119		\$618,177	\$625,373	(\$7,196)	\$618,177		\$618,177
Public Assistance Grants	97.036.119		\$267,285,566	\$270,571,427	(\$3,285,861)	\$267,285,566	\$262,965,769	\$267,285,566
National Death Index (ARRA-Cancer Registry)	93.000.033							
ARRA:State Primary Care Offices	93.414.000							
State Food Safety Task Force in Meat and Poultry Processing at Retail	10.000.000	\$5,090	(\$5,090)	(\$5,090)				
Coop-Agreements w/States Intrastate Meat & Poultry Inspection	10.475.000	\$3,195,779	\$794,569	\$557,727	\$236,842	\$3,990,348	\$549,364	\$3,990,348
Field Automation & Info Mgmt	10.475.001	\$13,193	\$2,542	\$2,165	\$377	\$15,735	\$67	\$15,735



**Texas Department of State Health Services**  
**FY 2021 Monthly Financial Report: Strategy Budget and Variance, Detailed MOF**  
**FY2021 Data Through the End of October 2020**

Method of Finance	ABEST Code/CFDA	Conf Comm Appropriated	Adjustments			Operating Budget	Cash Expenditures	
			Total	Prior Month(s)	Current Month		YTD	Projected
Intrastate Meat & Poultry Inspection -Technical Assistance Overtime	10.475.002	\$15,586	\$668	\$276	\$392	\$16,254	\$174	\$16,254
State Admin Match SNAP	10.561.000		\$2,074,693	\$2,030,561	\$44,132	\$2,074,693	\$28,701	\$2,074,693
Housing Opportunities-AIDS	14.241.000	\$3,678,933	\$3,140,397	\$2,974,860	\$165,537	\$6,819,330	\$34,079	\$6,819,330
Car Seat & Occupant Project	20.600.002	\$774,430	(\$314,077)	(\$325,251)	\$11,174	\$460,353	\$38,821	\$460,353
Air Pollution Control Program Support	66.001.000	\$255,599	(\$9,650)	(\$15,621)	\$5,971	\$245,949	\$33,990	\$245,949
Texas PCB/Asbestos in Schools	66.701.002	\$87,788	\$60,289	\$56,694	\$3,595	\$148,077	\$15,368	\$148,077
TSCA Title IV State Lead Grants	66.707.000	\$284,748	(\$1,984)	(\$14,055)	\$12,071	\$282,764	\$35,210	\$282,764
Transport of Transuranic Wastes to the Waste Isolation Pilot Plant	81.106.000	\$202,941	\$498,403	\$481,378	\$17,025	\$701,344	\$25,385	\$701,344
State Energy Program Special Projects	81.119.000	\$332,577	(\$32,174)	(\$194,439)	\$162,265	\$300,403	\$23,632	\$300,403
National Death Index	93.000.000	\$53,758	(\$53,758)	(\$53,758)				
FDA Food Inspections	93.000.005	\$18,113	(\$18,113)	(\$18,113)				
Strengthening Public Health Services	93.018.000	\$16,230	(\$16,230)	(\$16,230)				
Public Health Laboratory Infrastructure	93.065.000	\$144,566	\$112,292	(\$125,765)	\$238,057	\$256,858	\$82	\$256,858
Public Health Emergency Preparedness	93.069.000		\$27,648,952	\$26,757,968	\$890,984	\$27,648,952	\$1,820,781	\$27,648,952
Envir Pub Hlth & Emer Resp: Texas Asthma Control Program	93.070.000		\$37,489	\$36,580	\$909	\$37,489	\$161	\$37,489
TX Asthma Control Program	93.070.001		\$784,466	\$764,745	\$19,721	\$784,466	\$12,298	\$784,466
Federal Health and Health Lab Fund	93.073.000	\$169,865	\$146,194	\$371,251	(\$225,057)	\$316,059	\$13,437	\$316,059
Bioterrorism Hospital Preparedness	93.074.001	\$15,937,841	(\$15,937,841)	(\$15,937,841)				
Public Health Bioterrorism	93.074.002	\$34,462,716	(\$34,462,716)	(\$34,462,716)				
Texas School-Based Surveillance Adolescent Health Practices & Policies	93.079.000	\$52,668	\$60,062	\$57,326	\$2,736	\$112,730	\$482	\$112,730
Food and Drug Administration	93.103.000	\$425,952	\$96,483	\$83,822	\$12,661	\$522,435	\$2,231	\$522,435
Texas Food Testing Lab	93.103.001	\$194,457	(\$194,457)	(\$194,457)				
Children's Oral Healthcare Access Program	93.110.000	\$390,461	(\$390,461)	(\$390,461)				
State Sys Dev Initiative	93.110.005	\$138,462	(\$19,745)	(\$45,414)	\$25,669	\$118,717	\$4,774	\$118,717
Project & Coop Agreements: TB	93.116.000	\$7,461,512	\$235,822	\$49,324	\$186,498	\$7,697,334	\$236,089	\$7,697,334
Strategic Partnerships and Planning to Support Ending the HIV Epidemic in Texas	93.118.000		\$310	\$303	\$7	\$310	\$1	\$310
Primary Care Services Resource	93.130.000	\$267,175	\$39,645	\$12,965	\$26,680	\$306,820	\$20,557	\$306,820
Injury Prev & Control Research & State & Comm Based Programs	93.136.000		\$593,391	\$578,993	\$14,398	\$593,391	\$56,223	\$593,391
Rape Prevention and Education	93.136.003	\$2,260,579	\$416,241	\$351,291	\$64,950	\$2,676,820	\$11,442	\$2,676,820
Childhood Lead Poisoning Preventior	93.197.000	\$427,462	\$343,460	\$372,123	(\$28,663)	\$770,922	\$38,504	\$770,922
Hansen's Disease National	93.215.000	\$2,682	\$285,863	\$227,435	\$58,428	\$288,545	\$7,879	\$288,545
State Capacity Building	93.240.000	\$382,810	\$169,862	\$119,614	\$50,248	\$552,672	\$43,497	\$552,672
Project Reg. & Natl Significance	93.243.000	\$687,952	(\$687,952)	(\$687,952)				
Universal Newborn Hearing, Screening and Intervention	93.251.000	\$340,826	(\$83,132)	(\$89,385)	\$6,253	\$257,694	\$1,102	\$257,694
Texas Occupational Health Surveillance	93.262.000	\$100,592	\$221,252	\$213,654	\$7,598	\$321,844	\$8,694	\$321,844
Immunization Grant	93.268.000	\$19,090,813	\$5,381,390	\$880,760	\$4,500,630	\$24,472,203	\$939,906	\$24,472,203
Centers for Disease Control and Preventior	93.283.000	\$793,471	(\$793,471)	(\$793,471)				
Chronic Disease Prevention and Control	93.283.001	\$2,587	(\$2,587)	(\$2,587)				
Tobacco Use Prevention	93.283.007	\$51,462	(\$51,462)	(\$51,462)				
Viral Hepatitis Coord Project	93.283.027	\$97,870	(\$25,111)	(\$26,875)	\$1,764	\$72,759	\$11,973	\$72,759

**Texas Department of State Health Services**  
**FY 2021 Monthly Financial Report: Strategy Budget and Variance, Detailed MOF**  
**FY2021 Data Through the End of October 2020**

Method of Finance	ABEST Code/CFDA	Conf Comm Appropriated	Adjustments			Operating Budget	Cash Expenditures	
			Total	Prior Month(s)	Current Month		YTD	Projected
Texas Early Hearing Detection Interventior	93.283.028	\$5,378	(\$5,378)	(\$5,378)				
Chronic Disease - Behavioral Risk Factor Surveillance System (HCR Supplemental 93.520)	93.283.031	\$9,668	(\$9,668)	(\$9,668)				
National State Based Tobacco Control Programs	93.305.001	\$2,124,959	(\$2,124,959)	(\$2,124,959)				
CDC Early Hearing Detection Intervention Tracking Surveillance Integri	93.314.000	\$143,546	\$10,795	(\$6,356)	\$17,151	\$154,341	\$10,812	\$154,341
Epidemiology & Lab Capacity (ELC)	93.323.000	\$3,677,555	\$208,774	(\$620,667)	\$829,441	\$3,886,329	\$325,368	\$3,886,329
Texas Behavior Risk Comp B Fam Plan	93.336.000	\$177,403	\$462,672	\$447,134	\$15,538	\$640,075	\$2,738	\$640,075
Public Health Emergency Response: Cooperative Agreement for Emergency Response	93.354.000		\$945,164	\$921,091	\$24,073	\$945,164	\$18,541	\$945,164
Flexible Funding Model-Infrastructure, Development and Maintenance for State Manufactured Food Regulatory Program gran	93.367.000		\$529,571	\$516,866	\$12,705	\$529,571	\$50,912	\$529,571
Tobacco	93.387.000		\$4,073,332	\$3,974,447	\$98,885	\$4,073,332	\$148,273	\$4,073,332
Improving the Health of Americans through the Prevention and Management of Diabetes, Heart Disease, and Stroke	93.426.000		\$3,195,650	\$3,184,611	\$11,039	\$3,195,650	\$147,723	\$3,195,650
Innovative health strategy to prevent heart disease and diabetes	93.435.000		\$949,646	\$1,094,176	(\$144,530)	\$949,646	\$35,684	\$949,646
Tx Physical Activity Nutrition	93.439.000		\$1,029,025	\$966,061	\$62,964	\$1,029,025	\$29,724	\$1,029,025
Food Safety & Security Monitoring Projec	93.448.000	\$318,443	(\$305,735)	\$16,245	(\$321,980)	\$12,708	\$1,464	\$12,708
Preventing Maternal Deaths	93.478.000		\$467,101	\$455,766	\$11,335	\$467,101	\$34,622	\$467,101
Enhancement of Epidemiology, Laboratory & Health Information Systems Capacities	93.521.000	\$434,022	(\$434,022)	(\$434,022)				
ACA: HCR P&P Hlth Fund	93.539.000	\$2,557,063	(\$2,557,063)	(\$2,557,063)				
CFRT Local Coord Pilot Project	93.643.000	\$159,000	(\$159,000)	(\$159,000)				
Sustaining the Interoperability of ImmTrac with EHR Systems (HCR)	93.733.000	\$596,354	(\$596,354)	(\$596,354)				
State Public Health Approaches to Ensuring Quiltline Capacity (HCR)	93.735.000	\$1,093,360	(\$1,093,360)	(\$1,093,360)				
State Public Health to Prevent & Control and Promote School Health	93.757.001	\$737,969	(\$737,969)	(\$737,969)				
Preventive Health Block Gran	93.758.000	\$6,085,318	(\$6,085,318)	(\$6,085,318)				
Medical Assistance Program-50/50	93.778.003	\$9,707,167	\$3,964	(\$252,778)	\$256,742	\$9,711,131	\$937,294	\$9,711,131
Medical Assistance Program-75/25	93.778.004	\$15	(\$15)	(\$15)				
Medical Assistance Program-90/10	93.778.005	\$6,922	(\$6,922)	(\$6,922)				
Medicaid - Sec 1115 DSRIP	93.778.020	\$1,963,840	(\$1,963,840)	(\$1,963,840)				
Domestic Ebola Sup Epi Lab Cap	93.815.000	\$315,753	(\$315,753)	(\$315,753)				
HPP Ebola Supplemental Grant	93.817.000	\$188,411	(\$188,411)	(\$188,411)				
National Bioterrorism Hospital Preparedness Program	93.889.000		\$11,373,157	\$11,006,659	\$366,498	\$11,373,157	\$360,338	\$11,373,157
Cancer Prevention and Control Programs for State, Territorial and Tribal Organizations	93.898.000	\$1,916,307	\$118,512	\$95,260	\$23,252	\$2,034,819	\$229,398	\$2,034,819
HIV Care Formula Grants	93.917.000	\$113,160,146	\$16,174,579	\$12,692,029	\$3,482,550	\$129,334,725	\$27,017,134	\$129,334,725
HIV Prevention Activities-Health Department Based	93.940.000	\$1,360,909	\$5,863,303	\$5,687,938	\$175,365	\$7,224,212	\$31,129	\$7,224,212

**Texas Department of State Health Services**  
**FY 2021 Monthly Financial Report: Strategy Budget and Variance, Detailed MOF**  
**FY2021 Data Through the End of October 2020**

Method of Finance	ABEST Code/CFDA	Conf Comm Appropriated	Adjustments			Operating Budget	Cash Expenditures	
			Total	Prior Month(s)	Current Month		YTD	Projected
HIV Prevention Program: TX Nat'l Behav Surveillance	93.940.005	\$439,151	(\$271,729)	(\$275,793)	\$4,064	\$167,422	\$4,196	\$167,422
HIV Prevention Program - Category A: HIV Prevention Core	93.940.006	\$17,580,921	\$282,095	(\$151,520)	\$433,615	\$17,863,016	\$219,608	\$17,863,016
HIV/AIDS Surveillance	93.944.000	\$2,526,066	(\$201,805)	(\$258,225)	\$56,420	\$2,324,261	\$264,382	\$2,324,261
Morbidity and Risk Behavior Surv.	93.944.002	\$588,451	(\$102,402)	(\$114,200)	\$11,798	\$486,049	\$40,741	\$486,049
To Prevent and Promote School Health	93.945.000	\$511,119	(\$511,119)	(\$511,119)				
Texas PRAMS2 (Pregnancy Risk Assessment Monitoring System)	93.946.000	\$143,602	\$49,053	\$44,379	\$4,674	\$192,655	\$824	\$192,655
Zika Health Care Services Program	93.966.000	\$1,167,890	(\$1,130,122)	(\$1,131,038)	\$916	\$37,768	\$162	\$37,768
Comprehensive STD Prevention Systems	93.977.000	\$7,048,004	\$400,974	(\$115,245)	\$516,219	\$7,448,978	\$111,052	\$7,448,978
Preventive Health and Health Services Block Grant	93.991.000	\$244,886	\$6,165,454	\$5,907,944	\$257,510	\$6,410,340	\$75,764	\$6,410,340
Maternal and Child Health	93.994.000	\$23,367,353	\$3,391,755	\$2,742,491	\$649,264	\$26,759,108	\$1,274,964	\$26,759,108
Public Assistance Grants	97.036.000							
Hurricane Harvey Public Assistance	97.036.002							
Public Assistance Grants	97.036.000							
Federal Indirect	99.900.900							
<b>Subtotal, Federal Funds</b>		<b>\$293,176,497</b>	<b>\$1,167,258,995</b>	<b>\$681,460,419</b>	<b>\$485,798,576</b>	<b>\$1,460,435,492</b>	<b>\$733,547,892</b>	<b>\$1,460,435,492</b>
Economic Stabilization Fund	599							
Appropriated Receipts	666	\$12,835,365	\$1,927,244	\$1,847,610	\$79,634	\$14,762,609	\$1,594,062	\$14,762,609
Appropriated Receipts - Hospitals	707	\$365,706	(\$65,539)		(\$65,539)	\$300,167	\$41,095	\$300,167
Appropriated Receipts - Medicaid	709	\$24,611,131	\$6,830,962	\$6,830,962		\$31,442,093	\$3,212,754	\$31,442,093
Interagency Contracts	777	\$38,662,531	\$1,864,379	\$1,864,379		\$40,526,910	\$3,581,641	\$40,526,910
Bond Proceed-Gen Obliga	780	\$3,118,032	(\$596,026)	(\$596,026)		\$2,522,006	\$309,828	\$2,522,006
License Plate Trust Fund	802	\$356,000				\$356,000		\$356,000
HIV Vendor Drug Rebates	8149	\$26,000,000	(\$8,449,140)	(\$8,449,140)		\$17,550,860	\$427,387	\$17,550,860
<b>Subtotal, Other Funds</b>		<b>\$105,948,765</b>	<b>\$1,511,880</b>	<b>\$1,497,785</b>	<b>\$14,095</b>	<b>\$107,460,645</b>	<b>\$9,166,767</b>	<b>\$107,460,645</b>
<b>GRAND TOTAL, ALL FUNDS</b>		<b>\$831,165,869</b>	<b>\$1,168,533,487</b>	<b>\$682,456,316</b>	<b>\$486,077,171</b>	<b>\$1,999,699,356</b>	<b>\$805,256,232</b>	<b>\$1,999,699,356</b>

Texas Department of State Health Services  
 FY 2021 Monthly Financial Report: Strategy Projections by MOF  
 FY2021 Data Through the End of October 2020

			Federal Funds								Other Funds	All Funds	
	GR	GR-D	Key CFDA 93.917.000 HIV Care Formula Grant	Key CFDA 93.778.000 Medical Assistance Program	Key CFDA 93.069.000 Emergency Preparedness	Key CFDA 93.889.000 Bioterrorism Grants	Key CFDA 93.268.000 Immunization Grant	Key CFDA 93.994.000 Maternal and Child Health	Other CFDA's	Subtotal, FF			
A.1.1 Public Health Preparedness and Prevention	\$37,672,865	\$212,504	\$0	\$0	\$26,677,904	\$10,973,726	\$0	\$0	\$0	\$947,249,872	\$984,901,502	\$173,715	\$1,022,960,586
A.1.2 Vital Statistics	\$339,550	\$4,440,764	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$14,074,420	\$18,854,734
A.1.3 Health Registries	\$3,928,326		\$0	\$0	\$0	\$0	\$0	\$0	\$3,624,401	\$3,504,158	\$7,128,559	\$3,710,451	\$14,767,336
A.1.4 Border Health and Colonias	\$1,080,454		\$0	\$250,710	\$0	\$0	\$0	\$0	\$0	\$500,364	\$751,074	\$256,579	\$2,088,107
A.1.5 Health Data and Statistics	\$3,397,531		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$726,131	\$726,131	\$1,736,139	\$5,859,801
A.2.1 Immunize Children and Adults in Texas	\$29,498,540	\$46,000	\$0	\$0	\$0	\$0	\$23,748,757	\$0	\$0	\$21,494,349	\$45,243,106	\$29,372,848	\$104,160,494
A.2.2 HIV/STD Prevention	\$50,257,057		\$124,355,466	\$0	\$0	\$0	\$0	\$0	\$0	\$41,534,154	\$165,889,620	\$17,550,860	\$233,697,537
A.2.3 Infectious Disease, Epi, Surv and Control	\$11,206,973		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$179,353,101	\$179,353,101	\$808,530	\$191,368,604
A.2.4 TB Surveillance and Prevention	\$24,045,211		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,425,111	\$7,425,111	\$1,304,540	\$32,774,862
A.2.5 Texas Center for Infectious Disease	\$10,654,373	\$799,182	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$376,139	\$11,829,694
A.3.1 Chronic Disease Prevention	\$3,901,298		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,523,915	\$10,523,915	\$6,000	\$14,431,213
A.3.2 Reduce the Use of Tobacco Products	\$3,872,440	\$424,993	\$0	\$100,000	\$0	\$0	\$0	\$0	\$0	\$3,928,995	\$4,028,995	\$6,721	\$8,333,149
A.4.1 Laboratory Services	\$22,302,743	\$17,855,711	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$760,705	\$760,705	\$27,407,048	\$68,326,207
<b>Subtotal, Goal A: Preparedness &amp; Prevention</b>	<b>\$202,157,361</b>	<b>\$23,779,154</b>	<b>\$124,355,466</b>	<b>\$350,710</b>	<b>\$26,677,904</b>	<b>\$10,973,726</b>	<b>\$23,748,757</b>	<b>\$3,624,401</b>	<b>\$1,217,000,855</b>	<b>\$1,406,731,819</b>	<b>\$96,783,990</b>	<b>\$1,729,452,324</b>	
B.1.1 Maternal and Child Health	\$19,847,379		\$0	\$9,017,353	\$0	\$0	\$0	\$0	\$16,309,301	\$4,639,078	\$29,965,732	\$8,331,216	\$58,144,327
B.1.2 Children with Special Needs	\$5,486,073		\$0	\$0	\$0	\$0	\$0	\$0	\$5,878,096	\$0	\$5,878,096	\$0	\$11,364,169
B.2.1 EMS & Trauma Care System	\$4,012,510	\$121,776,051	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$125,788,561
B.2.2 Texas Primary Care Office		\$482,406	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$296,647	\$296,647	\$225,576	\$1,004,629
<b>Subtotal, Goal B: Community Health Services</b>	<b>\$29,345,962</b>	<b>\$122,258,457</b>	<b>\$0</b>	<b>\$9,017,353</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$22,187,397</b>	<b>\$4,935,725</b>	<b>\$36,140,475</b>	<b>\$8,556,792</b>	<b>\$196,301,686</b>	
C.1.1 Food (Meat) & Drug Safety	\$11,372,272	\$8,191,113	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,397,573	\$4,397,573	\$996,617	\$24,957,575
C.1.2 Environmental Health	\$3,049,827	\$2,665,776	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$652,996	\$652,996	\$119,192	\$6,487,791
C.1.3 Radiation Control	\$6,506,686	\$1,120,005	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$971,879	\$971,879	\$42,874	\$8,641,444
C.1.4 Texas.Gov. Estimated and Nontransferable	\$388,417	\$312,882	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$701,299
<b>Subtotal, Goal C: Consumer Protection Services</b>	<b>\$21,317,202</b>	<b>\$12,289,776</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$6,022,448</b>	<b>\$6,022,448</b>	<b>\$1,158,683</b>	<b>\$40,788,109</b>	
D.1.1 Agency Wide Information Technology Projects	\$4,597,767	\$366,990	\$1,086,502	\$77,224	\$218,581	\$89,911	\$162,846	\$213,238	\$715,179	\$2,563,481	\$539,940	\$8,068,178	
<b>Subtotal, Goal D: Agency Wide Information Technol</b>	<b>\$4,597,767</b>	<b>\$366,990</b>	<b>\$1,086,502</b>	<b>\$77,224</b>	<b>\$218,581</b>	<b>\$89,911</b>	<b>\$162,846</b>	<b>\$213,238</b>	<b>\$715,179</b>	<b>\$2,563,481</b>	<b>\$539,940</b>	<b>\$8,068,178</b>	
E.1.1 Central Administration	\$6,473,718	\$296,934	\$2,839,170	\$213,228	\$603,538	\$248,260	\$449,645	\$588,784	\$1,974,727	\$6,917,352	\$380,935	\$14,068,939	
E.1.2 IT Program Support	\$7,746,285	\$2,266	\$406,847	\$4,045	\$11,449	\$4,709	\$8,529	\$11,169	\$37,459	\$484,207	\$100	\$8,232,858	
E.1.3 Other Support Services	\$333,998	\$739,868	\$608,809	\$45,723	\$129,418	\$53,235	\$96,419	\$126,254	\$423,447	\$1,483,305	\$37,162	\$2,594,333	
E.1.4 Regional Administration	\$81,504	\$15,977	\$37,931	\$2,848	\$8,062	\$3,316	\$6,007	\$7,865	\$26,376	\$92,405	\$3,043	\$192,929	
<b>Subtotal, Goal E: Indirect Administration</b>	<b>\$14,635,505</b>	<b>\$1,055,045</b>	<b>\$3,892,757</b>	<b>\$265,844</b>	<b>\$752,467</b>	<b>\$309,520</b>	<b>\$560,600</b>	<b>\$734,072</b>	<b>\$2,462,009</b>	<b>\$8,977,269</b>	<b>\$421,240</b>	<b>\$25,089,059</b>	
<b>GRAND TOTAL, DSHS</b>	<b>\$272,053,797</b>	<b>\$159,749,422</b>	<b>\$129,334,725</b>	<b>\$9,711,131</b>	<b>\$27,648,952</b>	<b>\$11,373,157</b>	<b>\$24,472,203</b>	<b>\$26,759,108</b>	<b>\$1,231,136,216</b>	<b>\$1,460,435,492</b>	<b>\$107,460,645</b>	<b>\$1,999,699,356</b>	

Texas Department of State Health Services  
 FY 2021 Monthly Financial Report: Strategy Variance by MOF  
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Strategy	GR	GR-D	Federal Funds						Other CFDA	Subtotal, FF	Other Funds	All Funds
			Key CFDA 93.917.000 HIV Care Formula Grant	Key CFDA 93.778.000 Medical Assistance Program	Key CFDA 93.074.000 Bioterrorism Grants	Key CFDA 93.268.000 Immunization Grant	Key CFDA 93.994.000 Maternal and Child Health					
A.1.1 Public Health Preparedness and Prevention	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
A.1.2 Vital Statistics	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
A.1.3 Health Registries	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
A.1.4 Border Health and Colonias	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
A.1.5 Health Data and Statistics	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
A.2.1 Immunize Children and Adults in Texas	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
A.2.2 HIV/STD Prevention	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
A.2.3 Infectious Disease, Epi, Surv and Control	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
A.2.4 TB Surveillance and Prevention	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
A.2.5 Texas Center for Infectious Disease	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
A.3.1 Health Promotion & Chronic Disease Prevention	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
A.3.2 Reduce the Use of Tobacco Products	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
A.3.3 Children with Special Health Care Needs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
A.4.1 Laboratory Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Subtotal, Goal A: Preparedness &amp; Prevention</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
B.1.1 Maternal and Child Health	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
B.1.2 Community Primary Care Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
B.2.1 EMS & Trauma Care System	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
B.2.2 Texas Primary Care Office	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Subtotal, Goal B: Community Health Services</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
C.1.1 Food (Meat) & Drug Safety	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
C.1.2 Environmental Health	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
C.1.3 Radiation Control	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
C.1.4 Texas.Gov. Estimated and Nontransferable	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Subtotal, Goal C: Consumer Protection Services</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
D.1.1 Agency Wide Information Technology Projects	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Subtotal, Goal D: Agency Wide Information Technolog</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
E.1.1 Central Administration	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
E.1.2 IT Program Support	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
E.1.3 Other Support Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
E.1.4 Regional Administration	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Subtotal, Goal E: Indirect Administration</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>GRAND TOTAL, DSHS</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

**Texas Department of State Health Services  
Appropriated Receipts Medicaid, Public Health - 709  
FY2021 Data Through the End of October 2020**

	<u>Approp</u>	<u>October 2020</u>	<u>AY FY 21 Year to Date as of 10/31/2020</u>
<b>Beginning Balance : 09/01/20</b>			
<b>Increases:</b>			
3802 - Third Party Reimbursements - Laboratory	13016	(270,788)	2,784,306
3802 - Third Party Reimbursements - TXPrimCareOffice	13021	-	225,576
3802 - Third Party Reimbursements - Central Admin	13043	-	366,935
3802 - Third Party Reimbursements - ITProgSupport	13044	-	100
3802 - Third Party Reimbursements - OtherSupportSvcs	13045	-	20,162
3802 - Third Party Reimbursements - RegionalAdmin	13046	-	3,043
3802 - Third Party Reimbursements - AgyWideIT Proj	13067	-	90,097
<b>Total Increases</b>		<b>\$ (270,788)</b>	<b>\$ 3,490,219</b>
<b>Reductions:</b>			
Expenditures - Laboratory	13016	(2,021,846)	(3,183,012)
Expenditures - TX Primary Care Office	13021	-	-
Expenditures - Central Admin	13043	(14,730)	(29,415)
Expenditures - IT Program Support	13044	-	-
Expenditures - Other Support Svcs	13045	-	-
Expenditures - Regional Admin	13046	-	-
Expenditures - Agency Wide IT Projects	13067	-	-
Benefits	90327/91142/99327	(151,059)	(304,054)
(1) HB1 86th Leg, Art II-113, SP Sec 16	13016 - (7973)	-	(18,321,549)
<b>Total Reductions</b>		<b>\$ (2,187,634)</b>	<b>\$ (21,838,030)</b>
<b>Ending Balance 10/31/2020</b>			<b>\$ (18,347,811)</b>

(1) HB1 Art II, Sp.Prov. 16 FY21 Appropriation is \$93,999,998 (\$24,611,131 DSHS and \$69,388,867 HHSC) with contingency for DSHS to receive up to an additional \$12,000,000 upon prior written approval

**Texas Department of State Health Services  
Trauma Facility and EMS Account - 5111  
FY2021 Data Through the End of October 2020**

	Approp	October 2020	AY FY 21 Year to Date as of 10/31/2020
<b>Beginning Balance : 09/01/20</b>			<b>60,220,353</b>
<b>Increases:</b>			
(1) 3024 - Driver License Point Surcharges	13030	-	-
3206 - Motor Vehicle Crime Prev Fee - ABTPA Ins.	13030	-	-
(2) 3710 - Contempt Court Fine - TraumaFacEMS	13030	-	-
(2) 3710 - State Traffic Fines	13030	196,696	252,467
(2) 3710 - DWI Court Fines	13030	-	41
(3) 3717 - Photographic Signal Enforcement	13030	87,503	87,503
<b>Total Increases</b>		<b>\$ 284,199</b>	<b>\$ 340,011</b>
<b>Reductions:</b>			
Expenditures	13030	(55,776)	(2,840,660)
Benefits	90327/91142/99327	(13,525)	(25,530)
(4) 86th Leg Art II, SP Sec. 17 Use of Trauma Fund Receipts	13030	-	-
Prior Year Expenditures (AY 18/19)	13030	3,496.53	(39,046,109)
		<b>\$ (65,805)</b>	<b>\$ (41,912,299)</b>
<b>Ending Balance 10/31/2020</b>			<b>\$ 18,648,064</b>

- (1) Fee charged on certain traffic violations
- (2) Court fines for conviction of DWI offense
- (3) Fee charged for red light cameras
- (4) HB1 Art II, Sp Prov, Sec. 17 - FY21 IAC amount is \$115,022,700

**Texas Department of State Health Services**  
**Appropriated Receipts Miscellaneous, Public Health - 666**  
**FY2021 Data Through the End of October 2020**

	<u>Approp</u>	<u>October 2020</u>	<u>AY FY 21 Year to Date as of 10/31/2020</u>
<b>Beginning Balance : 09/01/20</b>			
<b>Increases:</b>			
3551 - Federal Receipts-No Match-Tobacco	<b>13029</b>	-	207,058
3551 - Federal Receipts-No Match-Food & Drug	<b>13038</b>	26,446	26,446
3551 - Federal Receipts-No Match-Vital Statistics	<b>13052</b>	-	-
3551 - Federal Receipts-No Match-Infectious Disease	<b>13053</b>	-	-
3569 - Receipt of Federal/State Disproportionate Share	<b>13034</b>	-	-
3569 - Receipt of Federal/State Disproportionate Share	<b>13062</b>	-	-
3719 - Fees for Copies of Filing of Records-Immunization	<b>13006</b>	-	-
3719 - Fees for Copies of Filing of Records-WomChldHlth Svcs	<b>13018</b>	-	-
3719 - Fees for Copies of Filing of Records-Radiation Ctrl	<b>13040</b>	(3,640)	(3,352)
3719 - Fees for Copies of Filing of Records-Healthcare Prof	<b>13041</b>	-	-
3719 - Fees for Copies of Filing of Records-Central Admin	<b>13043</b>	-	-
3719 - Fees for Copies of Filing of Records-Vital Statistics	<b>13052</b>	-	-
3719 - Fees for Copies of Filing of Records-Infectious Disease	<b>13053</b>	40	240
3719 - Fees for Copies of Filing of Records-HlthData&Statistics	<b>13066</b>	-	-
3722 - Conference/Seminar/Training Fees-Coor. Public Health	<b>13001</b>	-	-
3722 - Conference/Seminar/Training Fees-Healthcare Prof	<b>13041</b>	-	-
3722 - Conference/Seminar/Training Fees-Infectious Disease	<b>13053</b>	300	1,350
3725 - State Pass Thru- TX Wildfires	<b>13001</b>	-	(78,695)
3727 - Fees/Administrative Svcs - HlthData&Statistics	<b>13066</b>	53,138	105,098
3740 - Donations - Central Administration	<b>13043</b>	-	-
3740 - Donations - Hlth Promotion and Chronic Disease Prev	<b>13054</b>	-	-
3740 - Gifts, Grants, Donations - NonOp	<b>13001</b>	-	-
3767 - Supplies, Equipment, Svcs - Food (Meat) & Drug Safety	<b>13038</b>	-	-
3767 - Supplies, Equipment, Svcs - Vital Statistics	<b>13052</b>	408,200	465,856
3767 - Supplies, Equipment, Svcs - Infectious Dis Prev/Epi/Surv	<b>13053</b>	-	-
3802 - Third Party Reimbursement-Public Health	<b>13001</b>	1,000	101,000
3802 - Third Party Reimbursement-Immunizations	<b>13006</b>	32,484	5,636
3802 - Third Party Reimbursement-HIV	<b>13007</b>	-	-
3802 - Third Party Reimbursement-Laboratory	<b>13016</b>	23,122	23,375
3802 - Third Party Reimbursement-Community Primary Care Svcs	<b>13021</b>	-	-
3802 - Third Party Reimbursement-Food & Drug	<b>13038</b>	-	-
3802 - Third Party Reimbursement-Healthcare Prof	<b>13041</b>	-	-
3802 - Third Party Reimbursement-Central Admin	<b>13043</b>	44,643	44,643
3802 - Third Party Reimbursement-Vital Statistics	<b>13052</b>	908,313	1,036,833
3802 - Third Party Reimbursement-Infectious Disease	<b>13053</b>	-	-
3802 - Third Party Reimbursement - Chronic Disease Prev	<b>13054</b>	-	-



**Texas Department of State Health Services**  
**Appropriated Receipts Miscellaneous, Public Health - 666**  
**FY2021 Data Through the End of October 2020**

	<u>Approp</u>	<u>October 2020</u>	<u>AY FY 21 Year to Date as of 10/31/2020</u>
3802 - Third Party Reimbursement-TB Surveillance & Prevention	13062	-	-
3802 - Third Party Reimbursement-Agency Wide IT Projects	13067	-	-
3802 - Third Party Reimbursement-Health Registries	13069	-	-
3879 - Credit Card & Electronic Service Related Fees	97768	(38,806)	798,087
3971 - Fed Pass Thru - TX Wildfires	13001	-	78,695
3986 - UB Cash Bal Fwd - Operating Transfer In	13062	-	-
<b>Total Increases</b>		<u>\$ 1,455,239</u>	<u>\$ 2,812,270</u>
<b>Reductions:</b>			
Expenditures - Public Health Preparedness & Prevention	13001	-	-
Expenditures - Immunizations	13006	(2,011)	(2,068)
Expenditures - Laboratory	13016	(261)	(261)
Expenditures - Maternal & Child Health	13018	-	-
Expenditures - Tobacco	13029	-	-
Expenditures - TX Center for Infectious Diseases	13034	-	-
Expenditures - Food & Drug	13038	(44,615)	(70,680)
Expenditures - Radiation Control	13040	-	-
Expenditures - Healthcare Prof	13041	-	-
Expenditures - Central Admin	13043	-	-
Expenditures - Vital Statistics	13052	(1,067,137)	(1,396,243)
Expenditures - Infectious Disease	13053	-	-
Expenditures - TB Surveillance & Prevention	13062	-	-
Expenditures - HlthData&Statistics	13066	(82,668)	(112,486)
Expenditures - Agy Wide IT Projects	13067	-	-
Expenditures - Health Registries	13069	-	-
Expenditures - Credit Card & Electronic Service Related Fees	97768	-	(3)
Benefits	90327/91142/99327	(62,783)	(117,614)
<b>Total Reductions</b>		<u>\$ (1,259,476)</u>	<u>\$ (1,699,355)</u>
<b>Ending Balance 10/31/2020</b>			<u>\$ 1,112,915</u>

**Texas Department of State Health Services  
Earned Federal Funds - Unappropriated - 888 [Art. IX, Sec. 13.11.(b)]  
FY2021 Data Through the End of October 2020**

	<b>Approp</b>	<b>October 2020</b>	<b>AY FY 21 Year to Date as of 10/31/2020</b>
<b>Beginning Balance : 09/01/20</b>			<b>0</b>
<b>Increases:</b>			
(1) 3702 -Statewide Cost Allocation Plan	70000	-	27,227
3851 -Depository Interest Income	70000	16,344	33,829
<b>Total Increases</b>		<b>\$ 16,344</b>	<b>\$ 61,056</b>
<b>Ending Balance 10/31/2020</b>			<b>\$ 61,056</b>

- (1) Earned federal funds collected
- (2) HB1 Art IX, Sec 13.11 FY21 Appropriation is \$1,443,914

**Texas Department of State Health Services**  
**Texas.Gov Activities**  
**FY2021 Data Through the End of October 2020**

	<u>Approp</u>	<u>October 2020</u>	<u>AY FY 21 Year to Date as of 10/31/2020</u>
<b>Beginning Balance : 09/01/20</b>			<b>0</b>
<b>Increases:</b>			
3123 - Volatile Chemical Sales Permit	13056	1,772	2,964
3175 - Professional Fees	13056	6,150	16,426
3180 - Health Regulation Fees	13056	4,985	9,200
3400 - Business Fees - Agriculture	13056	36	1,938
3554 - Food and Drug Fees	13056	19,381	40,929
3555 - Hazardous Substance Manufacture	13056	361	684
3557 - Mammography	13056	1,750	2,875
3560 - Medical Exam & Registration	13056	8,606	18,137
3573 - Health Licenses for Camps	13056	19	55
3589 - Radioactive Materials/Devices	13056	13,824	25,224
3879 - Credit Card & Electronic Service Related Fees - 0019	13052	329	1,568
3879 - Credit Card & Electronic Service Related Fees - 0001	97768	-	3
3879 - Credit Card & Electronic Service Related Fees - 0019	97768	398,963	1,701,291
3879 - Credit Card & Electronic Service Related Fees - 0524	97768	729	1,405
<b>Total Increases</b>	<b>\$ 456,905</b>	<b>\$ 1,822,699</b>	
<b>Reductions:</b>			
7219 - Fees for Receiving Electronic Payments	13052	(707)	(1,682)
7219 - Fees for Receiving Electronic Payments	13053	-	-
7219 - Fees for Receiving Electronic Payments	13056	-	-
7219 - Fees for Receiving Electronic Payments	97768	(445,258)	(826,461)
<b>Total Reductions</b>	<b>\$ (445,965)</b>	<b>\$ (828,143)</b>	
<b>Ending Balance 10/31/2020</b>			<b>\$ 994,556</b>

**Texas Department of State Health Services  
Vendor Drug Rebates  
FY2021 Data Through the End of October 2020**

	<u>Approp</u>	<u>October 2020</u>	<u>AY FY 21 Year to Date as of 10/31/2020</u>
<b><u>Beginning Balance : 09/01/20</u></b>			<b>0</b>
<b>Increases:</b>			
(1) 3552 - HIV Vendor Drug Rebates	13007	2,560,207	6,641,536
<b>Total Increases</b>		<u>\$ 2,560,207</u>	<u>\$ 6,641,536</u>
<b>Reductions:</b>			
Expenditures - HIV	13007	(291,611)	(360,316)
<b>Total Reductions</b>		<u>\$ (291,611)</u>	<u>\$ (360,316)</u>
<b><u>Ending Balance 10/31/2020</u></b>			<u><u>\$ 6,281,220</u></u>

(1) HB1 FY21 Appropriation is \$26,000,000

**Texas Department of State Health Services  
GR Account, Vital Statistics - 0019  
FY2021 Data Through the End of October 2020**

	<u>Approp</u>	<u>October 2020</u>	<u>AY FY 21 Year to Date as of 10/31/2020</u>
<b>Beginning Balance : 09/01/20</b>			<b>26,106,682</b>
<b>Increases:</b>			
3579 - Vital Statistics Cert/Svc Fees	13052	435,735	787,502
3624 - Adoption Registry Fees	13052	10,010	25,970
3802 - Third Party Reimbursements - Vital Statistics	13052	788,229	788,229
3802 - Third Party Reimbursements - AgyWideIT Proj	13067	-	-
3879 - Credit Card & Elect Svcs Fees	13052	329	1,568
3879 - Credit Card & Elect Svcs Fees <sup>1</sup>	97768	398,963	1,701,291
3975 - UB Cash Bal Fwd - Oth Funds <sup>2</sup>	97768	-	-
<b>Total Increases</b>		<b>\$ 1,633,266</b>	<b>\$ 3,304,560</b>
<b>Reductions:</b>			
Expenditures - IT Program Support	13044	-	-
Expenditures - Other Support Services	13045	-	-
Expenditures - Vital Statistics	13052	(737,870)	(1,212,716)
Expenditures - AgyWideIT Proj	13067	-	-
Expenditures - Online Processing Fees	97768	(444,529)	(825,053)
Benefits	90327/91142/99327	(110,669)	(221,947)
<b>Total Reductions</b>		<b>\$ (1,293,068)</b>	<b>\$ (2,259,716)</b>
<b>Ending Balance 10/31/2020</b>			<b>\$ 27,151,526</b>

(1) Amounts include Convenience Fee Revenue and TxEver Reserve revenue (not yet transferred to DS)

(2) 86th Leg RS Art IX-43, Sec 8.10

**Texas Department of State Health Services  
GR Account, Public Health Services Fee - 0524  
FY2021 Data Through the End of October 2020**

	<u>Approp</u>	<u>October 2020</u>	<u>AY FY 21 Year to Date as of 10/31/2020</u>
<b><u>Beginning Balance : 09/01/20</u></b>			<b>16,539,623</b>
<b>Increases:</b>			
3595 - Medical Assist Cost Recovery	13016	2,335,397	4,311,434
3727 - Fees - Administrative Services	13021	-	84,000
3777 - Voided Warrants	00000	-	8,408
3802 - Third Party Reimbursement	13045	-	-
3879 - Credit Card & Elect Svcs Fees	97768	729	1,405
3971 - Fed Pass-Thru, TCEQ IAC	13016	-	-
<b>Total Increases</b>		<b>\$ 2,336,127</b>	<b>\$ 4,405,247</b>
<b>Reductions:</b>			
Expenditures - Laboratory	13016	(1,002,428)	(2,131,676)
Expenditures - Community Primary Care Services	13021	(26,229)	(51,961)
Expenditures - IT Program Support	13044	-	-
Expenditures - Other Support Services	13045	(649)	(649)
Expenditures - Agency Wide IT Projects	13067	-	-
Expenditures - Online Processing Fees	97768	(729)	(1,405)
Benefits	90327/91142/99327	(269,303)	(537,800)
<b>Total Reductions</b>		<b>\$ (1,299,338)</b>	<b>\$ (2,723,491)</b>
<b><u>Ending Balance 10/31/2020</u></b>			<b>\$ 18,221,380</b>

Texas Department of State Health Services  
 FY 2021 Monthly Financial Report: Capital Projects  
 FY2021 Data Through the End of October 2020

	Budget Adjustments							Operating Budget	Expenditures YTD	Encumbrances YTD	Projected	Variance
	Conf Comm Appropriated	Total Adjustments	Prior Month	Prior Month	Current Month	Current Month						
			Adjustments	Notes	Adjustments	Notes						
<b>Capital Projects in Capital Rider</b>												
46001 Laboratory Repair and Renovation:	1,234,000	8,612,716	8,348,216	C,D	264,500	D	9,846,716		436,100	9,846,716	-	
46002 DSHS Repair & Renovation:	-	236,591	453,566	D	(216,975)	D	236,591			236,591	-	
46003 TX Center for Infectious Disease Repair & Renovation:	199,961	641,306	641,306	D			841,267			841,267	-	
46004 Vital Events Records Fire Suppression	125,000	118,171	125,000	D	(6,829)	D	243,171			243,171	-	
56001 HIV2000 RECN ARIES Replacement (HRAR)	930,000	3,169,578	3,169,578	A			4,099,578	104,638	2,054,049	4,099,578	-	
56002 Seat Management	2,457,657	-	-				2,457,657	169,465	2,238,192	2,457,657	-	
56003 IT Accessibility	1,079,943	191,347	191,347	D			1,271,290	33,371	445,376	1,271,290	-	
56004 Enhance Registries - THISIS	1,422,445	-	-				1,422,445	32,950	585,775	1,422,445	-	
56005 Emergency Medical Services Trauma Registry Project	756,881	-	-				756,881		415,656	756,881	-	
56006 TX Public Health Information Network Enhancements	250,000	-	-				250,000			250,000	-	
<i>Inventory Tracking Electronic Asset Management System</i>												
56007 (ITEAMS)	2,463,566	-	-				2,463,566	13,637	387,984	2,463,566	-	
56008 Child Health Reporting System	-	-	-				-			-	-	
56009 Peri Hep B Database Replacement	-	-	-				-			-	-	
56010 TVFC Provider Portal (EVI/TEAMS)	2,486,463	2,634,924	2,526,096	D	108,828	D	5,121,387	766,126	131,448	5,121,387	-	
56011 ImmTrac2	-	-	-				-			-	-	
56012 Upgrade Laboratory Information Management Software	3,422,918	2,441,593	2,441,593	D			5,864,511	26,592	908,048	5,864,511	-	
<i>TX Enhancement of the Nat'l Electronic Disease Surveillance</i>												
56013 System	1,496,940	2,081,796	2,081,796	C			3,578,736	207,691	2,006,850	3,578,736	-	
56014 Blood Lead Registry Modifier:	-	-	-				-			-	-	
56015 Video Direct Observation Technology	-	183,731	183,731	D			183,731	30,000	75,000	183,731	-	
56016 Vehicles	-	-	-				-			-	-	
56017 Misc Lab Equipment	2,199,700	1,374,800	1,374,800	D			3,574,500		60,218	3,574,500	-	
56018 Texas Vaccine For Children (TVFC) Data Loggers	149,999	83	83	D			150,082		74,987	150,082	-	
56019 DSHS Misc Equipment	40,000	213,715	213,715	D			253,715	10,759	82,810	253,715	-	
<i>Equipment, Shelving, and Record Tracking for Vital Records</i>												
56020	522,222	756,010	756,010	D			1,278,232			1,278,232	-	
56021 Cybersecurity	830,998	19,503	19,503	D			850,501		345,733	850,501	-	
56022 IT Security	1,200,000	297,342	297,342	D			1,497,342	232,024	573,652	1,497,342	-	
56150 Data Center Consolidation	14,178,688	(8,568,167)	(8,568,167)	C			5,610,521			5,610,521	-	
<b>Capital Rider Total</b>	<b>37,447,381</b>	<b>14,405,039</b>	<b>14,255,515</b>		<b>149,524</b>		<b>51,852,420</b>	<b>1,627,253</b>	<b>10,821,878</b>	<b>51,852,420</b>	<b>-</b>	
<b>Capital Projects Not in Capital Rider</b>												
36216 Emergency Generator	-	-	-				-			-	-	
56023 DSHS Infrastructure Expansion	-	33,438	33,438	D			33,438			33,438	-	
56025 COVID-19	-	-	-				-			-	-	
56026 Texas Health Trace	-	5,629,523	5,629,523	C			5,629,523	1,209,017	743,968	5,629,523	-	
56027 Data Integration	-	9,725,521	9,725,521	C			9,725,521	384,996	888,526	9,725,521	-	
56028 Identity Access Management	-	500,000	500,000	C			500,000		399,822	500,000	-	
56029 Network Infrastructure	-	3,000,000	3,000,000	C			3,000,000			3,000,000	-	
56030 Texas Health Safety Network (TxHSN)	-	5,928,292	5,928,292	C			5,928,292	2,880	237,120	5,928,292	-	
56031 Website Upgrade	-	2,198,671	2,198,671	C			2,198,671		336,037	2,198,671	-	
56032 Laboratory Electronic Ordering and Reporting	-	2,206,667	2,206,667	C			2,206,667		251,000	2,206,667	-	
56033 DSHS Hardware Stabilization	-	210,378	210,378	C			210,378			210,378	-	
56034 Newborn Screening for Spinal Muscular Atrophy (SMA)	-	3,415,481	3,415,481	A			3,415,481			3,415,481	-	
56035 TCID Wifi	-	80,000			80,000	D	80,000			80,000	-	
56134 DCC - Application Remediation:	-	352,989			352,989	D	352,989			352,989	-	
<b>Non Capital Rider Total</b>	<b>-</b>	<b>33,280,960</b>	<b>32,847,971</b>		<b>432,989</b>		<b>33,280,960</b>	<b>1,596,893</b>	<b>2,856,473</b>	<b>33,280,960</b>	<b>-</b>	
<b>TOTAL, CAPITAL ITEMS</b>	<b>37,447,381</b>	<b>47,685,999</b>	<b>47,103,486</b>		<b>582,513</b>		<b>85,133,380</b>	<b>3,224,146</b>	<b>13,678,351</b>	<b>85,133,380</b>	<b>-</b>	
<b>Method of Finance:</b>												
GR	24,067,906	553,485	553,485	A,D			24,621,391	566,083	5,671,276	24,621,391	-	
GR-D	1,879,690	595,856	331,356	D	264,500	D	2,475,546	-	32,418	2,475,546	-	
Subtotal, GR-Related	25,947,596	1,149,341	884,841		264,500		27,096,937	566,083	5,703,694	27,096,937	-	
Federal Funds	5,878,694	40,571,773	40,109,956	C,D	461,817	D	46,450,467	2,541,776	6,061,243	46,450,467	-	
Other Funds	5,621,091	5,964,885	6,108,689	A,D	(143,804)	D	11,585,976	116,287	1,913,414	11,585,976	-	
<b>TOTAL, ALL FUNDS</b>	<b>37,447,381</b>	<b>47,685,999</b>	<b>47,103,486</b>		<b>582,513</b>		<b>85,133,380</b>	<b>3,224,146</b>	<b>13,678,351</b>	<b>85,133,380</b>	<b>-</b>	

- A S.B. 1, 86th Leg. R.S., Art IX, Sec 14.03 (h)(2), Transfers - Capital Budget
  - B S.B. 1, 86th Leg. R.S., Art II, Rider 34, Federally Funded Capital Projects
  - C S.B. 1, 86th Leg. R.S., Art IX, Sec 14.04 Disaster Related Transfer Authority
  - D S.B. 1, 86th Leg. R.S., Art IX, Sec 14.03(i) Transfers - Capital Budget UB
- SCHEDULE 8

**Texas Department of State Health Services  
 FY 2021 Monthly Financial Report: Select Performance Measures  
 FY2021 Data Through the End of October 2020**

Measure	SB 1	FY 2021 YTD Actual	FY 2021 Projected	Variance (SB 1 vs. Projected)
Number of Vaccine Doses Administered - Children	18,495,625	2,765,992	14,845,675	(3,649,950)
Number of Persons Served by the HIV Medication Program	19,438	17,107	22,998	3,560

**Notes:**